

Top 300 Pension Fund (ULIF018180110PETP300FND111)

Date of Inception: January 18, 2010

As on: December 31, 2020

Asset Mix: Equity (60% - 100%) Money Market Instruments (0% - 40%)

AUM (₹ Crore): 180.52

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.27%		
Ashok Leyland Ltd.	0.23%	Ajanta Pharma Ltd.	0.08%
Bajaj Auto Ltd.	0.85%	Alkem Laboratories Limited	0.28%
Eicher Motors Ltd.	0.38%	Aurobindo Pharma Ltd.	0.18%
Endurance Technologies Limited	0.44%	Cipla Ltd.	0.25%
Exide Industries Ltd.	0.38%	Divis Laboratories Ltd	0.62%
Hero Motocorp Limited	0.26%	Dr. Reddys Laboratories Ltd.	1.15%
Mahindra & Mahindra Ltd.	1.29%	Sanofi India Limited	0.39%
Maruti Udyog Ltd.	1.43%	Sun Pharmaceutical Industries Ltd.	1.23%
Tata Motors Ltd.	0.43%	Pharmaceuticals	4.18%
Auto & Ancilliary	5.68%	National Thermal Power Corporation Ltd	0.79%
ABB LTD.	0.47%	Power Grid Corporation Of India Ltd.	0.57%
Bharat Electronics Ltd.	0.43%	Power	1.37%
Bharat Forge Ltd.	0.22%	Avenue Supermarts Ltd.	0.44%
Blue Star Ltd	0.05%	Bata India Limited	0.61%
Larsen & Toubro Ltd.	1.84%	Trent Ltd.	0.36%
Whirlpool Of India Limited	0.26%	Retail	1.41%
Capital Goods & Engineering	3.26%	HCL Technologies Ltd.	1.93%
Shree Cement Ltd.	0.43%	Infosys Limited	7.27%
Ultratech Cement Ltd.	1.05%	Tata Consultancy Services Ltd.	3.73%
Cement	1.48%	Tech Mahindra Ltd.	1.36%
Asian Paints Ltd.	1.03%	Wipro Ltd.	0.49%
Atul Limited	0.52%	Software	14.78%
Pidilite Industries Ltd.	0.32%	Bharti Airtel Ltd.	2.82%
UPL Limited	0.42%	Telecom	2.82%
Chemicals	2.29%	Aditya Birla Fashion & Retail Limited	0.63%
Indian Railway Catering And Tourism Corporation Limited	0.44%	Grasim Industries Ltd.	0.37%
Diversified	0.44%	Page Industries	0.39%
Axis Bank Ltd.	2.30%	SRF Limited	0.34%
Bajaj Finance Limited	1.71%	Textile	1.73%
Bank Of Baroda	0.36%	Money Market, Cash & Others	14.73%
HDFC Bank Ltd.	7.89%	Cash , Reverse Repo, TREP	14.73%
Hdfc Standard Life Insurance Company Limited	0.18%		
Housing Development Finance Corporation	3.65%		
ICICI Bank Limited	5.13%		
Indian Bank	0.01%		
Kotak Mahindra Bank Ltd.	2.74%		
LIC Housing Finance Ltd.	0.34%		
Financial Services	24.32%		
Britannia Industries Ltd	0.62%		
Dabur India Ltd.	0.35%		
Godrej Consumer Products Ltd	0.34%		
Hindustan Unilever Ltd.	3.01%		
ITC Ltd.	2.47%		
Nestle India Ltd.	0.71%		
United Breweries Limited	0.21%		
United Spirits Limited	0.30%		
FMCG	8.01%		
Indian Hotels Company Limited	0.22%		
Hotels & restaurants	0.22%		
PVR Limited	0.22%		
Media	0.22%		
Hindalco Industries Ltd.	1.11%		
Tata Steel Ltd.	1.14%		
Titan Industries Ltd.	0.87%		
Metals	3.12%		
Bharat Petroleum Corporation Ltd.	0.69%		
GAIL (India) Ltd.	0.24%		
Hindustan Petroleum Corporation Limited	0.40%		
Indraprastha Gas Ltd.	0.54%		
Mahanagar Gas Limited	0.46%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	7.47%		
Oil & Gas	9.95%		